

CITY OF MOBILE

MONTHLY FINANCIAL REPORT



CUMULATIVE REPORT FOR PERIOD
OCTOBER 1, 2017 THRU DECEMBER 31, 2017



**CITY OF MOBILE
GENERAL FUND
BALANCE SHEET
DECEMBER - FISCAL YEAR 2018**

	Beginning Balance	Month Net Change	Ending Balance
<u>ASSETS:</u>			
CASH	23,573,479	(1,819,686)	21,753,793
ACCOUNTS RECEIVABLE	20,590,791	(11,892,376)	8,698,415
DUE FROM OTHER FUNDS	802,323	-	802,323
INVENTORY & PREPAIDS	2,274,609	(30,284)	2,244,325
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TOTAL ASSETS	47,241,202	(13,742,346)	33,498,856
 <u>LIABILITIES:</u>			
ACCOUNTS PAYABLE	2,020,134	(567,256)	1,452,877
PAYROLL LIABILITIES	8,309,233	780,638	9,089,870
UNEARNED REVENUES	880,923	(11,937,283)	(11,056,360)
ESCROW LIABILITIES	1,324,516	(17,143)	1,307,373
DEBT & LT LIABILITY	359,316	-	359,316
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TOTAL LIABILITIES	12,894,122	(11,741,045)	1,153,077
 <u>FUND BALANCE:</u>			
FUND BALANCE	27,672,927	-	27,672,927
CURRENT PERIOD EARN	6,674,154	(2,001,302)	4,672,852
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TOTAL FUND BALANCE	34,347,081	(2,001,302)	32,345,779
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TOTAL LIABILITIES & FUND BALANCE	47,241,202	(13,742,346)	33,498,856
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**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF REVENUES AND TRANSFERS
DECEMBER - FISCAL YEAR 2018**

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
REVENUES:							
SALES TAX:							
31100 SALES TAX	11,626,068	11,131,099	494,969	33,823,339	33,031,200	792,139	2.40%
31110 SALES TAX PJ	761,510	694,128	67,382	2,168,068	2,093,606	74,462	3.56%
32130 SALES TAX INCENTIVE REBATE	-	(334,530)	334,530	-	(783,056)	783,056	-100.00%
TOTAL SALES TAX	12,387,577	11,490,697	896,880	35,991,407	34,341,750	1,649,657	4.80%
OTHER TAXES:							
32104 REAL ESTATE	4,455,313	3,492,236	963,077	7,193,744	6,351,844	841,900	13.25%
32106 MOTOR VEHICLE	136,605	130,000	6,605	297,207	270,000	27,207	10.08%
32114 LEASE/RENTAL	395,060	454,903	(59,843)	1,367,866	1,436,253	(68,387)	-4.76%
32115 LEASE RENTAL - PJ	18,132	21,547	(3,415)	53,116	64,306	(11,190)	-17.40%
32116 ROOM	390,036	277,985	112,051	1,244,131	875,730	368,401	42.07%
32117 ROOM - P J	880	1,444	(564)	2,602	5,021	(2,419)	-48.18%
32120 MOTOR VEHICLE RENTAL	120,759	111,096	9,663	325,719	325,597	122	0.04%
32121 MOTOR VEHICLE RENTAL - PJ	-	-	-	3,028	6,162	(3,134)	-50.86%
32124 GAS TAX - CITY	219,321	196,237	23,084	662,853	597,175	65,678	11.00%
32125 GAS TAX - PJ	63,763	54,584	9,179	203,291	166,621	36,670	22.01%
32126 2-CENT COUNTY GAS TAX	-	31,051	(31,051)	-	31,720	(31,720)	-100.00%
32132 LIQUOR-CITY	59,628	48,710	10,918	157,323	143,036	14,287	9.99%
32133 LIQUOR - PJ	2,996	2,326	670	6,262	6,221	41	0.67%
32134 TABLE WINE	6,768	16,920	(10,152)	37,521	47,804	(10,283)	-21.51%
32136 BEER	84,738	88,048	(3,310)	84,738	172,372	(87,634)	-50.84%
32137 SALES TAX - LIQUOR ABC	-	17,869	(17,869)	-	17,869	(17,869)	-100.00%
32160 CIGARETTE STAMP TAX	180,624	206,673	(26,049)	243,586	408,894	(165,308)	-40.43%
32170 OTHER TOBACCO	35,223	32,274	2,949	113,940	100,237	13,703	13.67%
32175 OTHER TOBACCO - PJ	2,235	2,549	(314)	6,743	7,547	(804)	-10.65%
32270 OIL PRODUCTION TAX	1,657	21,008	(19,351)	1,657	25,165	(23,508)	-93.41%
32290 TAX OVERPAYMENT REFUNDS	(15,509)	(10,000)	(5,509)	(92,961)	(30,000)	(62,961)	209.87%
32300 SELLERS USE TAX	92,202	-	92,202	180,502	-	180,502	n/m
TOTAL OTHER TAXES	6,250,431	5,197,460	1,052,971	12,092,869	11,029,574	1,063,295	9.64%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
LICENSES AND PERMITS:							
33100 BUSINESS LICENSE	64,093	56,953	7,140	279,295	165,940	113,355	68.31%
33110 BUSINESS LICENSE - PJ	119	650	(531)	4,928	8,350	(3,422)	-40.98%
33140 MOTOR VEHICLE USE LICENSE	105,648	94,294	11,354	206,994	194,923	12,071	6.19%
33150 DOG LICENSE	688	1,382	(694)	1,399	4,197	(2,798)	-66.67%
33151 REISSUE LICENSE	-	-	-	-	4	(4)	-100.00%
33170 BUSINESS LICENSE REFUNDS	-	-	-	-	(289)	289	-100.00%
35290 ALARM ORDINANCE PERMITS	12,170	7,650	4,520	33,870	23,920	9,950	41.60%
TOTAL LICENSES AND PERMITS	182,718	160,929	21,789	526,486	397,045	129,441	32.60%
CHARGES FOR SERVICES:							
34140 LOT CLEANING	1,263	1,432	(169)	8,311	3,389	4,922	145.23%
34150 BUILDING DEMOLITIONS	195	824	(629)	2,280	11,035	(8,755)	-79.34%
34160 ADOPTIONS	100	1,265	(1,165)	1,018	3,289	(2,271)	-69.05%
34161 BOARDING	320	190	130	780	480	300	62.50%
34162 EUTHANIZE	360	300	60	690	630	60	9.52%
34163 IMPOUNDING	285	246	39	585	742	(157)	-21.16%
34164 INNOCULATION	274	336	(62)	525	869	(344)	-39.59%
34170 INSPECTION	107,355	118,004	(10,649)	374,537	354,010	20,527	5.80%
34180 POLICE	21,046	23,525	(2,479)	83,030	88,463	(5,433)	-6.14%
34190 ENGINEERING	3,639	56,490	(52,851)	11,246	82,174	(70,928)	-86.31%
34200 FIRE DEPT	14,795	21,778	(6,983)	38,175	39,952	(1,777)	-4.45%
34205 FIRE CPAT TESTING FEES	1,210	-	1,210	7,548	-	7,548	n/m
34210 FIRE PLAN REVIEW FEES	4,590	6,120	(1,530)	11,730	13,430	(1,700)	-12.66%
34220 PARKING MGT	20,833	20,833	0	62,500	62,499	1	0.00%
34230 PROPERTY RENTAL	4,225	6,000	(1,775)	9,825	10,875	(1,050)	-9.66%
34240 FRANCHISE FEES	-	41	(41)	53,724	32,981	20,743	62.89%
34245 ADULT CENTER	-	2,500	(2,500)	-	7,500	(7,500)	-100.00%
34260 MUNI CT ADMIN - CITY FE	4,853	7,280	(2,427)	19,896	20,521	(625)	-3.04%
34491 PARKS & REC CLASS FEES	2,095	8,748	(6,653)	15,910	26,237	(10,327)	-39.36%
34492 DAY CAMPS	-	261	(261)	60	291	(231)	-79.38%
34495 S.A.I.L. PROGRAM	908	(1,338)	2,246	2,000	1,157	843	72.87%
34497 NEIGHBORHOOD CENTER RENTALS	970	3,220	(2,250)	5,866	10,177	(4,311)	-42.36%
34640 TOWING AND STORAGE	32,735	39,330	(6,595)	95,825	116,335	(20,510)	-17.63%
34650 VEHICLE AUCTION	36,400	15,400	21,000	123,420	72,175	51,245	71.00%
38710 MUNICIPAL COURT COPY FEE	225	245	(20)	718	1,189	(472)	-39.66%
TOTAL CHARGES FOR SERVICES	258,676	333,030	(74,354)	930,198	960,400	(30,202)	-3.14%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Variance	Var %
FINES AND FORFEITURE:							
35120 POLICE FINES	22,335	39,320	(16,985)	82,451	123,186	(40,735)	-33.07%
35130 BOND FORFEITURES	-	965	(965)	-	3,165	(3,165)	-100.00%
35140 DRIVERS EDUCATION PROGR	14,018	22,596	(8,579)	48,441	47,596	845	1.78%
35150 COURT COST	10,364	16,478	(6,114)	39,437	81,811	(42,374)	-51.80%
35160 MUNICIPAL OFFENSE TICKET	459	1,297	(838)	2,189	6,599	(4,410)	-66.83%
35170 CORRECTIONS FUND	27,021	50,000	(22,979)	95,605	150,000	(54,395)	-36.26%
35180 ALARM ORDINANCE FINES	4,825	2,900	1,925	9,625	10,750	(1,125)	-10.47%
35190 DA RESTITUTION UNIT COL	1,939	5,000	(3,061)	5,776	13,298	(7,522)	-56.56%
35200 PROBATION FEES	4,215	8,026	(3,811)	14,204	24,079	(9,875)	-41.01%
35230 PROBATION LATE FEES	-	266	(266)	-	798	(798)	-100.00%
35250 PROBATION INTAKE FEES	-	544	(544)	-	1,632	(1,632)	-100.00%
35280 PROBATION DRUG TEST FEE	20	-	20	60	-	60	n/m
TOTAL FINES AND FORFEITURE	85,196	147,392	(62,196)	297,787	462,914	(165,127)	-35.67%
INTERGOVERNMENTAL:							
32255 ALABAMA ALCOHOLIC BEVER	16,503	-	16,503	16,503	-	16,503	n/m
32280 MOBILE COUNTY RACING COMMISSION	-	-	-	-	798	(798)	-100.00%
36800 STATE - S.T.A.R. FEES	1,090	7,128	(6,038)	8,304	23,141	(14,837)	-64.12%
36900 SAIL PROGRAM GRANT REVENUE	-	4,760	(4,760)	9,519	14,280	(4,761)	-33.34%
TOTAL INTERGOVERNMENTAL	17,593	11,888	5,705	34,326	38,219	(3,893)	-10.19%
MISCELLANEOUS REVENUE:							
37100 DIVIDEND INCOME	2,138	2,084	54	2,138	2,084	54	2.60%
37200 INTEREST ON IDLE FUNDS	24,838	13,281	11,557	60,685	38,997	21,688	55.61%
38200 SALES OF ASSETS	-	-	-	-	10	(10)	-100.00%
38250 SALE OF SCRAP METAL	7	-	7	7	-	7	n/m
38700 MISCELLANEOUS REVENUE	2,219	8,427	(6,208)	11,796	21,538	(9,742)	-45.23%
38920 RECYCLING FEES	2,454	6,666	(4,212)	2,583	19,998	(17,415)	-87.08%
TOTAL MISCELLANEOUS REVENUE	31,656	30,458	1,198	77,209	82,627	(5,418)	-6.56%
TOTAL REVENUES	19,213,848	17,371,854	1,841,994	49,950,282	47,312,529	2,637,753	5.58%
TRANSFERS:							
93030 FROM CAPITAL IMPROVEMENTS	-	1,340,200	(1,340,200)	1,313,395	1,340,200	(26,805)	-2.00%
93060 FROM 7-CENT ROAD MAINTENANCE	-	-	-	149,740	166,120	(16,380)	-9.86%
93100 FROM 5-CENT GAS TAX	50,000	50,000	-	150,000	150,000	-	n/m
93110 FROM FUEL INSPECTION FEES	7,069	6,873	196	21,346	21,018	328	1.56%
93225 FROM CRUISE TERMINAL FUND	490,000	490,000	-	1,470,000	1,470,000	-	n/m
93230 FROM HEALTH PLAN FUND	166,667	166,667	-	500,001	500,001	-	n/m
TOTAL TRANSFERS	713,736	2,053,740	(1,340,004)	3,604,482	3,647,339	(42,857)	-1.18%
TOTAL REVENUES and TRANSFERS	19,927,583	19,425,594	501,989	53,554,764	50,959,868	2,594,896	5.09%



**CITY OF MOBILE
GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES AND TRANSFERS
DECEMBER - FISCAL YEAR 2018**

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
<u>DIRECTOR/FUNCTION:</u>								
MAYOR:								
0510	MAYOR'S OFFICE	42,511	73,950	31,440	92,904	168,035	75,131	44.71%
0520	MUNICIPAL COURT	288,468	302,990	14,522	584,124	661,710	77,586	11.73%
0540	LEGAL	162,089	172,029	9,940	321,863	377,375	55,511	14.71%
0580	MAYOR'S DISCRETIONARY FUNDS	-	-	-	265	25,000	24,735	98.94%
TOTAL MAYOR		493,068	548,969	55,901	999,156	1,232,119	232,964	18.91%
CITY COUNCIL:								
1010	CITY COUNCIL	30,177	50,333	20,156	103,098	132,776	29,678	22.35%
1020	COUNCIL DISCRETIONARY FUNDS	17,219	100,000	82,781	30,702	301,516	270,814	89.82%
1030	CITY CLERK	68,991	78,676	9,685	141,016	169,916	28,900	17.01%
1034	MAIL ROOM	8,641	8,740	99	17,713	26,573	8,861	33.34%
1038	ARCHIVES	30,972	31,840	868	65,118	74,164	9,046	12.20%
TOTAL CITY COUNCIL		155,999	269,588	113,589	357,647	704,945	347,298	49.27%
PUBLIC SAFETY:								
1500	PUBLIC SAFETY ADMIN	25,420	27,979	2,558	52,053	61,809	9,756	15.78%
FIRE DEPARTMENT								
1510	FIRE ADMINISTRATION	154,314	214,044	59,730	426,594	430,829	4,235	0.98%
1514	BUREAU OF FIRE PREVENTION	129,768	146,294	16,527	288,161	170,660	(117,501)	-68.85%
1518	FIRE TRAINING DIVISION	55,827	68,839	13,012	117,940	191,363	73,423	38.37%
1522	FIRE SUPPRESSION DIVISION	2,632,178	2,807,250	175,072	5,234,956	6,420,032	1,185,076	18.46%
1526	FIRE COMMUNICATIONS E-911	152,740	161,631	8,891	293,941	368,190	74,249	20.17%
TOTAL FIRE DEPARTMENT		3,124,827	3,398,059	273,231	6,361,591	7,581,073	1,219,482	16.09%
POLICE DEPARTMENT								
1530	POLICE ADMINISTRATIVE SERVICES	631,773	544,606	(87,166)	1,380,158	1,843,103	462,944	25.12%
1532	FIELD OPERATIONS DIVISION	2,406,524	2,139,963	(266,561)	5,013,065	4,655,595	(357,470)	-7.68%
1534	SPECIAL OPERATIONS DIVISION	542,266	851,574	309,309	1,194,516	1,859,134	664,618	35.75%
1536	SCHOOL TRAFFIC OFFICERS	92,998	96,720	3,722	207,078	194,493	(12,585)	-6.47%
1538	INVESTIGATIVE SERVICES DIVISIO	639,665	741,232	101,567	1,420,931	1,622,060	201,128	12.40%
1542	SUPPORT SERVICE DIVISION	858,821	843,699	(15,123)	1,697,142	2,138,435	441,293	20.64%
1544	POLICE IMPOUND OPERATION	76,103	79,153	3,050	176,569	187,718	11,149	5.94%
1545	POLICE CYBER DIVISION	93,683	102,758	9,075	191,644	221,851	30,207	13.62%
1546	ANIMAL SHELTER	93,924	95,033	1,109	185,532	228,312	42,780	18.74%
TOTAL POLICE DEPARTMENT		5,435,757	5,494,738	58,981	11,466,635	12,950,700	1,484,064	11.46%
TOTAL PUBLIC SAFETY		8,586,004	8,920,775	334,771	17,880,280	20,593,582	2,713,302	13.18%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
PUBLIC WORKS:								
2000	PUBLIC WORKS EXECUTIVE ADMIN	33,577	37,364	3,788	73,259	78,195	4,936	6.31%
2018	FORESTRY	45,537	55,993	10,455	111,433	157,572	46,139	29.28%
2050	EQUIPMENT SERVICES/GARAGE	1,053,897	677,424	(376,473)	2,017,537	2,357,117	339,581	14.41%
2052	INVENTORY CONTROL	40,018	39,468	(550)	80,274	92,259	11,985	12.99%
2055	LITTER & RECYCLING	90,800	113,028	22,227	142,380	319,712	177,332	55.47%
2060	TRAFFIC ENGINEERING	146,653	155,567	8,914	345,498	394,804	49,306	12.49%
2062	ELECTRICAL	234,790	226,422	(8,368)	499,381	550,681	51,299	9.32%
PUBLIC WORKS								
2070	PUBLIC WORKS ADMINISTRATION	95,483	91,350	(4,134)	212,311	246,379	34,068	13.83%
2072	STREET DEPARTMENT	366,775	378,385	11,610	767,938	892,499	124,561	13.96%
2074	BATES FIELD LANDFILL	7,105	3,991	(3,114)	7,105	11,973	4,868	40.65%
2076	CONCRETE & SIDEWALK REPAIR	5,305	-	(5,305)	19,811	17,019	(2,792)	-16.41%
2078	DREDGE	-	-	-	-	39	39	100.00%
2080	FLOOD CONTROL	-	-	-	-	354	354	100.00%
2082	RIGHT OF WAY MAINTENANCE	-	-	-	-	3,593	3,593	100.00%
2084	SOLID WASTE	436,202	430,391	(5,811)	929,333	1,063,787	134,454	12.64%
2086	STORM DRAINS MAINTENANCE	333,977	324,032	(9,945)	825,577	765,605	(59,973)	-7.83%
2088	STREET SWEEPING	-	-	-	-	252	252	100.00%
2090	TRASH	370,666	371,373	708	822,449	902,917	80,467	8.91%
	TOTAL PUBLIC WORKS	1,615,512	1,599,522	(15,991)	3,584,525	3,904,416	319,891	8.19%
	TOTAL PUBLIC WORKS	3,260,785	2,904,788	(355,997)	6,854,286	7,854,755	1,000,469	12.74%
PARKS & RECREATION:								
2005	PARKS & RECREATION DIRECTOR	-	-	-	(2,020)	-	2,020	n/m
2010	PARKS ADMINISTRATION	13,437	14,147	710	27,632	33,339	5,707	17.12%
2012	PARKS MAINTENANCE	337,840	383,605	45,766	766,179	886,499	120,321	13.57%
2025	PARKS OPERATIONS & CEMETERIES	160,042	164,774	4,731	426,889	507,133	80,243	15.82%
2030	RECREATION ADMINISTRATION	6,880	(80,263)	(87,143)	14,115	(58,510)	(72,625)	124.12%
2032	COMMUNITY CENTERS	193,676	244,373	50,697	365,261	481,078	115,817	24.07%
2034	ATHLETICS	81,008	65,421	(15,587)	120,674	144,844	24,170	16.69%
2036	SPECIAL ACTIVITIES	97,475	112,221	14,745	193,477	232,932	39,456	16.94%
2038	COMMUNITY ACTIVITIES	62,132	152,776	90,643	127,818	214,896	87,078	40.52%
2040	SENIOR & COMMUNITY CENTER	51,304	53,650	2,346	98,790	117,824	19,035	16.15%
	TOTAL PARKS & RECREATION	1,003,794	1,110,703	106,909	2,138,815	2,560,037	421,222	16.45%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
FINANCE:								
1560	SAFETY AND PERFORMANCE	-	-	-	-	1,779	1,779	100.00%
2500	FINANCE ADMINISTRATION	56,633	76,626	19,993	121,388	162,118	40,730	25.12%
2510	ACCOUNTING	90,818	96,916	6,099	181,724	206,239	24,515	11.89%
2515	PAYROLL	34,838	32,993	(1,844)	68,681	71,383	2,701	3.78%
2530	HUMAN RESOURCES	55,142	59,035	3,893	112,091	150,120	38,029	25.33%
2550	POLICE & FIRE PENSION	17,167	22,976	5,810	34,456	52,848	18,392	34.80%
2560	PROCUREMENT	66,848	79,317	12,469	127,601	182,676	55,074	30.15%
2570	REVENUE	209,791	230,951	21,160	428,000	498,959	70,959	14.22%
2580	TREASURY	40,252	41,838	1,587	83,660	90,375	6,716	7.43%
	TOTAL FINANCE	571,487	640,653	69,166	1,157,602	1,416,497	258,895	18.28%
ENGINEERING & DEVELOPMENT:								
3000	SENIOR PLANNING DIRECTOR	29,989	57,960	27,971	61,511	159,523	98,012	61.44%
3005	ENGINEERING	272,328	289,830	17,502	566,513	615,903	49,389	8.02%
3030	REAL ESTATE/ASSET MANAGEMENT	19,895	20,049	154	40,001	81,798	41,797	51.10%
3032	ARCHITECTURAL ENGINEERING	91,175	101,123	9,949	187,026	241,388	54,362	22.52%
3035	FACILITY MAINTENANCE	423,906	445,463	21,557	858,099	990,212	132,113	13.34%
3037	BUILDING SERVICES	65,786	65,840	54	102,979	170,399	67,420	39.57%
3038	REAL ESTATE	28,897	35,390	6,493	57,050	83,033	25,983	31.29%
	TOTAL ENGINEERING & DEVELOPMENT	931,976	1,015,654	83,678	1,873,180	2,342,256	469,076	20.03%
NEIGHBORHOOD DEVELOPMENT:								
3500	NEIGHBORHOOD DEVELOPMENT	16,821	15,809	(1,012)	36,771	34,022	(2,749)	-8.08%
5510	MUNICIPAL ENFORCEMENT	149,598	121,944	(27,654)	285,627	274,836	(10,791)	-3.93%
	TOTAL NEIGHBORHOOD DEVELOPMENT	166,420	137,753	(28,667)	322,398	308,858	(13,540)	-4.38%
CIVIC ENGAGEMENT:								
0560	MOBILE MUSEUM OF ART	206,503	229,365	22,862	432,648	513,450	80,801	15.74%
4000	CIVIC ENGAGEMENT	13,347	43,083	29,737	28,884	91,508	62,624	68.44%
4010	SPECIAL EVENTS	51,399	53,389	1,990	111,267	132,735	21,467	16.17%
4020	GULFQUEST MARITIME MUSEUM	86,269	94,310	8,042	169,471	229,975	60,503	26.31%
	TOTAL CIVIC ENGAGEMENT	357,518	420,148	62,630	742,271	967,667	225,396	23.29%
COMMUNICATIONS & EXT AFF:								
4500	COMMUNICATIONS & EXT AFF	47,740	51,478	3,737	102,110	119,593	17,482	14.62%
4510	MOBILE FILM OFFICE	20,636	28,178	7,541	44,859	52,050	7,191	13.82%
	TOTAL COMMUNICATIONS & EXT AFF	68,377	79,655	11,279	146,969	171,642	24,673	14.37%
INFORMATION TECHNOLOGY:								
5000	INFORMATION TECHNOLOGY	263,285	364,962	101,676	609,901	886,261	276,360	31.18%
5010	GIS	62,089	71,356	9,268	135,738	175,976	40,238	22.87%
5020	311	46,136	51,864	5,729	91,831	126,119	34,287	27.19%
	TOTAL INFORMATION TECHNOLOGY	371,510	488,182	116,672	837,470	1,188,355	350,885	29.53%

		Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
BUILD MOBILE:								
3040	BUILD MOBILE EXEC DIRECTOR	45,123	52,475	7,351	97,513	112,309	14,796	13.17%
3042	HISTORIC DEVELOPMENT	30,845	31,117	272	61,842	67,894	6,053	8.91%
3044	PLANNING & ZONING	100,926	109,749	8,823	215,159	241,144	25,985	10.78%
5500	BUILD MOBILE SERVICES	13,500	18,471	4,970	27,620	58,787	31,167	53.02%
5520	PERMITTING	54,674	82,964	28,290	110,741	188,670	77,929	41.30%
5530	INSPECTION SERVICES	151,269	187,968	36,699	307,638	420,937	113,299	26.92%
	TOTAL BUILD MOBILE	396,338	482,744	86,406	820,513	1,089,742	269,228	24.71%
	TOTAL DEPARTMENTAL	16,363,276	17,019,613	656,337	34,130,587	40,430,456	6,299,868	15.58%
NON-DEPARTMENTAL:								
9000	CITY HALL OVERHEAD	489,960	331,624	(158,336)	853,985	1,075,523	221,538	20.60%
9005	PERSONNEL BOARD	-	128,048	128,048	199,462	384,143	184,681	48.08%
9010	BOARD OF HEALTH	50,000	50,000	-	150,000	150,000	-	n/m
9012	POLICE ARREST & DETENTION	1,299,492	666,666	(632,826)	1,299,492	1,999,998	700,506	35.03%
9015	JUVENILE COURT	558,113	245,833	(312,280)	558,113	737,499	179,386	24.32%
9020	BOARD OF EQUALIZATION	595	596	1	1,786	1,788	2	0.14%
9025	EMERGENCY MANAGEMENT	44,691	44,691	(0)	134,073	134,075	2	0.00%
9030	MOBILE LEGISLATIVE DELEGATION	264	294	30	770	969	199	20.52%
9035	PUBLIC LIBRARY	-	585,438	585,438	1,756,315	1,756,314	(1)	n/m
9040	RETIRED EMPLOYEE INSURANCE	614,328	520,833	(93,495)	1,850,533	1,562,499	(288,034)	-18.43%
9045	EMPLOYEES EDUCATION	9,764	-	(9,764)	29,012	25,000	(4,012)	-16.05%
9050	WORKERS COMPENSATION	123,434	258,334	134,900	433,357	775,000	341,643	44.08%
9055	RETIRED EMPLOYEES PENSION	11,027	9,302	(1,725)	33,082	27,907	(5,175)	-18.54%
9060	UNEMPLOYMENT COMPENSATION	-	5,000	5,000	15,136	15,000	(136)	-0.91%
9065	PROPERTY INSURANCE	(3,199)	-	3,199	(9,598)	-	9,598	n/m
9070	PERFORMANCE CONTRACTS/ORGS	142,000	300,000	158,000	327,407	1,200,000	872,593	72.72%
9075	DUES	-	31,000	31,000	81,938	101,000	19,063	18.87%
9080	GENERAL MISCELLANEOUS	1,255	1,322,136	1,320,881	6,682	1,339,616	1,332,934	99.50%
9090	SO ALA REGIONAL PLANNING	-	-	-	9,519	-	(9,519)	n/m
9095	RESERVE FOR RETIREMENTS	89,063	200,000	110,937	283,044	600,000	316,956	52.83%
	TOTAL NON-DEPARTMENTAL	3,430,789	4,699,794	1,269,006	8,014,108	11,886,331	3,872,223	32.58%
	TOTAL EXPENDITURES	19,794,065	21,719,408	1,925,343	42,144,696	52,316,787	10,172,091	19.44%

	Month Actual	Month Budget	Month Variance	YTD Actual	YTD Budget	YTD Budget Variance	YTD Var %
TRANSFERS:							
94010	TO POLICE & FIREFIGHTERS PENS	2,082	5,000	2,918	7,136	15,000	7,864 52.42%
94020	TO WAVE TRANSIT	691,949	468,206	(223,743)	3,074,208	1,404,620	(1,669,588) -118.86%
94070	TO GRANT ADMINISTRATION FUND	-	-	-	852,922	905,000	52,078 5.75%
94230	TO MOBILE TENNIS CENTER	70,749	54,106	(16,643)	161,661	162,318	657 0.40%
94240	TO 7-CENT ROADWAY MAINTENANCE	225,078	54,000	(171,078)	240,738	162,000	(78,738) -48.60%
94260	TO CIVIC CENTER	131,519	94,608	(36,911)	345,094	283,826	(61,268) -21.59%
94270	TO SAENGER THEATER	102,019	4,166	(97,853)	102,059	12,498	(89,561) -716.61%
94290	TO FIREMEDICS	357,117	314,283	(42,834)	777,022	942,849	165,827 17.59%
94300	TO AZALEA CITY GOLF COURSE	54,663	25,969	(28,694)	56,014	77,907	21,893 28.10%
94310	TO SOLID WASTE AUTHORITY FUND	300,914	197,620	(103,294)	524,173	592,860	68,687 11.59%
94320	TO GEN MUN EMPLOYEES PENSION	742	500	(242)	2,226	2,500	274 10.97%
94340	TO LIABILITY INSURANCE FUND	197,988	197,988	-	593,964	593,964	- n/m
	TOTAL TRANSFERS	2,134,820	1,416,446	(718,374)	6,737,217	5,155,342	(1,581,875) -30.68%
TOTAL EXPENDITURES & TRANSFERS		21,928,885	23,135,854	1,206,969	48,881,912	57,472,129	8,590,216 14.95%
NET INCOME (LOSS)		(2,001,302)			4,672,852		